

Cash Requirement Summary (APLT30)

Huerfano County

Fund	Cash Account	Cash Balance	AP Cash Pending	GL Cash Pending	Cash Available
001 GENERAL FUND	001-00000-10200	\$2,217,248.54	(\$75,400.11)	\$0.00	\$2,141,848.43
002 ROAD & BRIDGE FUND	002-00000-10200	\$1,712,469.46	(\$64,484.00)	\$0.00	\$1,647,985.46
003 LODGING TAX TOURISM FUND	003-00000-10200	\$81,097.54	(\$4,145.00)	\$0.00	\$76,952.54
004 SPECIAL PROJECT FUND	004-00000-10200	(\$1,210,976.92)	(\$27,925.52)	\$0.00	(\$1,238,902.44)
051 P.I.L.T.	051-00000-10200	(\$174,962.13)	(\$14,326.79)	\$0.00	(\$189,288.92)
069 EMERGENCY SERVICES FUND	069-00000-10200	\$1,272,163.07	(\$66,325.98)	\$0.00	\$1,205,837.09
070 GARDNER PUBLIC IMP DISTRICT	070-00000-10200	\$66,106.77	(\$350.96)	\$0.00	\$65,755.81
Grand Totals:		\$3,963,146.33	(\$252,958.36)	\$0.00	\$3,710,187.97

Approved by-----

Approved on Date: _____

County Commissioner: _____

County Commissioner: _____

County Commissioner: _____

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
				\$27,925.52
	051	P.I.L.T.		
	47200	PILT		\$14,326.79
				\$14,326.79
	069	EMERGENCY SERVICES		
	42100	EMERGENCY MANAGEMENT		\$66,325.98
				\$66,325.98
	070	GARDNER PUBLIC IMP D		
	49100	GARDNER PUBLIC IMP DISTRIC		\$350.96
				\$350.96
		Grand Total:		\$252,958.36

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
1004	LA VETA OIL LLC			
27371		R1-De-icer	VEH REPAIRS/MAINTENANCE	\$14.98
27439		R1 Fuel	FLEET FUEL	\$34.52
27486		R1 Fuel	FLEET FUEL	\$27.87
27487		SAR- Fuel	FLEET FUEL	\$29.08
27551		Unit 3318 Fuel	FLEET FUEL	\$56.54
27582		R1 Fuel	FLEET FUEL	\$56.26
Subtotal for Vendor 1004 - LA VETA OIL LLC :				\$219.25
1009	CITY AUTO PARTS			
5275-299060		Manual wheel charger	VEH REPAIRS/MAINTENANCE	\$229.99
5275-299082		Lithium power pack	VEH REPAIRS/MAINTENANCE	\$119.99
5275-299108		BSJ198/Unit 3335 - Air door actuator	VEH REPAIRS/MAINTENANCE	\$25.99
5275-299382		Military personnel carrier: sealer, hose, crimp end, fuel	VEH REPAIRS/MAINTENANCE	\$185.86
5275-299430		Personnel carrier: fuel filter	VEH REPAIRS/MAINTENANCE	\$72.99
5275-299437		Battery jumper	VEH REPAIRS/MAINTENANCE	\$28.28
5275-299462		shop supplies	VEH REPAIRS/MAINTENANCE	\$58.74
5275-299543		BSJ186/Unit 3007: battery, oil filter	VEH REPAIRS/MAINTENANCE	\$280.75
5275-299592		BSJ187/Unit 3008: battery	VEH REPAIRS/MAINTENANCE	\$225.38
5275-299638		BSJ193/Unit 3332: Antifreeze and tester	VEH REPAIRS/MAINTENANCE	\$37.97
Subtotal for Vendor 1009 - CITY AUTO PARTS :				\$1,265.94
1021	HUERFANO COUNTY			
111924		Repairs to 1998 Ford F150 515IWA	VEH REPAIRS/MAINTENANCE	\$782.27
RB-111924-1		Diesel - 7.200 gal	FLEET FUEL	\$25.92
RB-111924-1		Unleaded gas - 965.300 gal	FLEET FUEL	\$2,702.84
RB-111924-2a		WO#2/BSJ186-change oil and filter	VEH REPAIRS/MAINTENANCE	\$108.00
RB-111924-2a		WO#3/950HUW-fluids, wipers, rotors, alternator, gasket oil, filter, wiring	VEH REPAIRS/MAINTENANCE	\$1,931.22
RB-111924-2a		WO#1/DGA606-rotate, balance tires	VEH REPAIRS/MAINTENANCE	\$195.00
RB-111924-2a		WO#4/military dump truck-no fuel pressure, got started, troubleshoot	VEH REPAIRS/MAINTENANCE	\$569.50

Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
1021	HUERFANO COUNTY				
	RB-111924-2a		WO#5/personnel carrier-no fuel pressure, changed filters, replaced suction hose, bled system	VEH REPAIRS/MAINTENANCE	\$940.81
	RB-111924-2b		WO#9/OHK525- changed oil, filters	VEH REPAIRS/MAINTENANCE	\$147.87
	RB-111924-2b		WO#8/BSJ187- transmission filter/oil, filled diffs, transfer gears, broken fill tube, broken dipstick tube, A/C oil, freon	VEH REPAIRS/MAINTENANCE	\$670.77
	RB-111924-2b		WO#7/BSJ198- fluids, steering oil leak, replace pump, belt, bled system, oil	VEH REPAIRS/MAINTENANCE	\$781.45
	RB-111924-2b		WO#6/BSJ186-ran diagnostics, sent to Spradley, rat ate wiring, solenoids	VEH REPAIRS/MAINTENANCE	\$126.89
Subtotal for Vendor 1021 - HUERFANO COUNTY :					\$8,982.54
1040	STAR DRUG, INC.				
	STAR-103124		JBBS/MAT Reimbursable Drugs	JAIL BEHAVIORAL HEALTH/MAT	\$140.46
	STAR-103124		Non-Reimbursable Inmate Meds	INMATE MEDICATIONS	\$39.51
Subtotal for Vendor 1040 - STAR DRUG, INC. :					\$179.97
1041	WALSENBURG LUMBER COMPANY				
	484666		two sided key	VEH REPAIRS/MAINTENANCE	\$2.99
	490846		one sided key	VEH REPAIRS/MAINTENANCE	\$4.98
	498768		Magnum Black, Tape Flag PNK	VEH REPAIRS/MAINTENANCE	\$13.79
	500243		Brace	VEH REPAIRS/MAINTENANCE	\$8.20
Subtotal for Vendor 1041 - WALSENBURG LUMBER CO					\$29.96
1048	GARDNER PUBLIC IMPROVEMENT				
	December2024		water and sewer billing	SEWER/WATER/TRASH	\$68.00
	December2024		water and sewer billing	SEWER/WATER/TRASH	\$68.00
Subtotal for Vendor 1048 - GARDNER PUBLIC IMPROVE					\$136.00
1120	MYRNA FALK				
	Dec2024		Planning Commission Board Meeting & Mileage Reimbursement	BOARD COMPENSATION	\$116.48
Subtotal for Vendor 1120 - MYRNA FALK :					\$116.48

Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
1135	SAN ISABEL ELECTRIC				
	3468000Dec24		Acct3468000 DTR TOWR Sheep Mtn utility billing for period of 10/23/24 to 11/23/24	UTILITIES	\$421.81
	919000Dec24		Acct 919000 Treatment Plant utility billing for period 10/15/24 to 11/15/24	UTILITIES	\$169.78
	925100Dec24		Acct 925100 Gardner utility billing for period 10/23/24 to 11/23/24	UTILITIES	\$143.89
	926500Dec24		Acct 926500Gardner Comm Center utility billing for period 10/23/24 to 11/23/24	UTILITIES	\$67.89
	926800Dec24		Acct926800 Gardner Comm Center utility billing for period 10/23/24 to 11/23/24	UTILITIES	\$99.84
	931100Dec24		Acct 931100 Gardner Well 3 utility billing for period 10/23/24 to 11/23/24	UTILITIES	\$36.00
Subtotal for Vendor 1135 - SAN ISABEL ELECTRIC :					\$939.21
1159	DISTRICT HEALTH DEPT.				
	December2024		Dec 24 Monthly allocation per budget	HEALTH PAYMENTS	\$13,000.00
Subtotal for Vendor 1159 - DISTRICT HEALTH DEPT. :					\$13,000.00
1228	SPANISH PEAKS REGIONAL				
	SPRHC-17		Inmate Meals 10/2/24 - 11/01/24	MEALS	\$3,793.73
Subtotal for Vendor 1228 - SPANISH PEAKS REGIONAL					\$3,793.73
1320	NICK L. ARCHULETA				
	Dec2024		Dec2024 monthly cell phone stipend	CELLULAR SERVICE	\$40.00
Subtotal for Vendor 1320 - NICK L. ARCHULETA :					\$40.00
1369	THE TOWN OF LA VETA				
	December2024		water and sani billing	SEWER/WATER/TRASH	\$85.00
Subtotal for Vendor 1369 - THE TOWN OF LA VETA :					\$85.00
1489	BOB BARKER COMPANY, INC.				
	INV2079185		Canteen supplies	COMMISSARY	\$408.52
	INV2079185		Indigent supplies	OPERATING SUPPLIES	\$140.36
	INV2082249		Security toothbrushes, toothpaste	OPERATING SUPPLIES	\$189.46

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
1489	BOB BARKER COMPANY, INC.			
			Subtotal for Vendor 1489 - BOB BARKER COMPANY, IN	\$738.34
1512	SCHUSTERS' PRINTING, INC.			
233255		Inkjetting Postage - Tourism	PRINTING	\$154.49
			Subtotal for Vendor 1512 - SCHUSTERS' PRINTING, INC.	\$154.49
2380	F & C SAWAYA WHOLESALE CO			
106014		Supplies for inmate commissary (missed invoice in July)	COMMISSARY	\$72.00
106229		Supplies for inmate commissary	COMMISSARY	\$273.80
107727		Commissary supplies	COMMISSARY	\$272.65
107728		Jail Supplies	OPERATING SUPPLIES	\$198.02
107879		Commissary supplies	COMMISSARY	\$125.90
107880		Operating Supplies	OPERATING SUPPLIES	\$208.30
			Subtotal for Vendor 2380 - F & C SAWAYA WHOLESALE	\$1,150.67
2932	LEWIS EDMUNDSON			
Dec2024		Planning Commission Board Meeting Reimbursement	BOARD COMPENSATION	\$25.00
			Subtotal for Vendor 2932 - LEWIS EDMUNDSON :	\$25.00
3167	DEEP ROCK			
15325605 110224		Artesian drinking water 10/10 - 10/31	SEWER/WATER/TRASH	\$237.85
			Subtotal for Vendor 3167 - DEEP ROCK :	\$237.85
3187	SAM'S CLUB/SYNCHRONY BANK			
7834-112524		Meals	MEALS	\$352.16
7834-112524		Cleaning supplies	OPERATING SUPPLIES	\$392.22
7834-112524		Commissary supplies	COMMISSARY	\$77.84
			Subtotal for Vendor 3187 - SAM'S CLUB/SYNCHRONY B	\$822.22
4487	JERRY SPORCICH			
Dec2024		Dec 2024 monthly cell phone stipend	CELLULAR SERVICE	\$40.00
			Subtotal for Vendor 4487 - JERRY SPORCICH :	\$40.00

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
4969	DIGITCOM ELECTRONICS, INC			
104010321	337	Deployable Dispatch Consoles	HOMELAND SECURITY/FEDERAL	\$59,325.98
Subtotal for Vendor 4969 - DIGITCOM ELECTRONICS, IN				\$59,325.98
5024	PRO COM			
116016		NonDOT other drug Aizlynn Crisp	PREEMPLOYMENT DRUG TESTING	\$45.00
Subtotal for Vendor 5024 - PRO COM :				\$45.00
5313	DANIEL'S TOWING & AUTO REPAIR			
17957		BJOL-59/Unit 3339: installed battery	VEH REPAIRS/MAINTENANCE	\$60.00
17959		501IWA/Unit 3028 - Towed from mm66 I-25 to County Shop	VEH REPAIRS/MAINTENANCE	\$300.00
Subtotal for Vendor 5313 - DANIEL'S TOWING & AUTO R				\$360.00
5567	HD Supply/ HOME DEPOT PRO			
836616169		Broom Set, Damaged	VEH REPAIRS/MAINTENANCE	(\$22.84)
836616177		Renown Univ TWL RK Virgin Paper	VEH REPAIRS/MAINTENANCE	\$91.22
836616185		14wt/9.6vtbt WH extsgn/emrit	VEH REPAIRS/MAINTENANCE	\$62.36
837572064		8in x 425 ft wht	VEH REPAIRS/MAINTENANCE	\$87.35
Subtotal for Vendor 5567 - HD Supply/ HOME DEPOT PR				\$218.09
5591	WORLD JOURNAL			
FinanceDec24		legal notices and classifieds	PUBLISHING	\$487.80
Subtotal for Vendor 5591 - WORLD JOURNAL :				\$487.80
5668	LONNIE BROWN			
Dec2024		Planning Commission Board meeting & Mileage Reimbursement	BOARD COMPENSATION	\$190.80
Subtotal for Vendor 5668 - LONNIE BROWN :				\$190.80
5878	HUERFANO COUNTY WATER			
2024-AUG-14		year lease 2025, annual admin fee	GRAVEL/SAND/SALT	\$64,251.00
Subtotal for Vendor 5878 - HUERFANO COUNTY WATER				\$64,251.00

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
7047 DALE LYONS				
Dec2024		Planning Commission Board Meeting & Mileage Reimbursement	BOARD COMPENSATION	\$311.40
Subtotal for Vendor 7047 - DALE LYONS :				\$311.40
7114 SECOM INC				
12/01/2024		internet services BIZ fiber	COMPUTER/IT	\$115.47
Subtotal for Vendor 7114 - SECOM INC :				\$115.47
7122 LENNA RAUBER				
Dec2024		Planning Commission Board Meeting & Mileage Reimbursement	BOARD COMPENSATION	\$343.56
Subtotal for Vendor 7122 - LENNA RAUBER :				\$343.56
7160 MORNING STAR ELEVATOR				
3431	323	Courthouse Elevator Repair	BUILDING REPAIRS/REMODEL	\$585.00
Subtotal for Vendor 7160 - MORNING STAR ELEVATOR				\$585.00
7221 AXIS BUSINESS TECHNOLOGIES				
378654		KYOCERA COPY MACHINE MAIT	MAINTENANCE CONTRACT	\$34.30
378654		KYOCERA COPY MACHINE MAIT	MAINTENANCE CONTRACT	\$34.30
Subtotal for Vendor 7221 - AXIS BUSINESS TECHNOLO				\$68.60
7388 MOUNTAIN DISPOSAL, INC				
18730Dec24		billing for monthly toilet for period of 11/1/24 to 11/30/24	PROFESSIONAL SERVICES	\$190.00
Subtotal for Vendor 7388 - MOUNTAIN DISPOSAL, INC :				\$190.00
7411 ANTHONY LUGINBILL				
Dec2024		Dec 2024 monthly cell phone stipend	CELLULAR SERVICE	\$40.00
Subtotal for Vendor 7411 - ANTHONY LUGINBILL :				\$40.00
7493 CUCHARAS SANITATION &				
Dec2024		water and Sani billing for period of 10/31/24 to 11/30/24	CSWD (UTILITY)	\$445.00
Subtotal for Vendor 7493 - CUCHARAS SANITATION & :				\$445.00

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
7632 ANCHOR MOTEL				
ANCH-11042024		Lodging for family of victim, and victim	HOMELESS TRANSIENT FUNDS	\$160.00
ANCH-111324		1 night lodging D. Walton	HOMELESS TRANSIENT FUNDS	\$70.00
Subtotal for Vendor 7632 - ANCHOR MOTEL :				\$230.00
7677 UNCC				
224110718		RTL Transmission	UTILITY LOCATES	\$1.29
Subtotal for Vendor 7677 - UNCC :				\$1.29
7726 O'REILLY AUTOMOTIVE INC				
324043		Credits	VEH REPAIRS/MAINTENANCE	(\$324.69)
324043		Partial invoice not charged back to SO by R&B Dept.	VEH REPAIRS/MAINTENANCE	\$782.07
328036		DGA603/Unit 3342 wiper blades	VEH REPAIRS/MAINTENANCE	\$54.92
328037		BSJ198/Unit 3335 Wiper blades	VEH REPAIRS/MAINTENANCE	\$54.92
5880-327125		OHK524/Unit 3005 motor treatment	VEH REPAIRS/MAINTENANCE	\$11.49
Subtotal for Vendor 7726 - O'REILLY AUTOMOTIVE INC				\$578.71
7771 HUERFANO COUNTY ECONOMIC				
HCED2024-1103		Incubator Costs	RETAIL POP-UP EDA GRANT EXP	\$13,182.74
HCED2024-1201		Incubator Costs	RETAIL POP-UP EDA GRANT EXP	\$14,742.78
Subtotal for Vendor 7771 - HUERFANO COUNTY ECON				\$27,925.52
7845 LEADS ONLINE				
415024		PowewrPlus investigative tool	OPERATING SOFTWARE	\$2,991.00
Subtotal for Vendor 7845 - LEADS ONLINE :				\$2,991.00
7998 LESTER BERRY				
Dec2024		Dec2024 monthly cell phone stipend	CELLULAR SERVICE	\$40.00
Subtotal for Vendor 7998 - LESTER BERRY :				\$40.00
8007 THOMSON REUTERS-WEST Payment Center				
850973113		Arrest Gateway/LE Plus Enterprise	OPERATING SOFTWARE	\$553.21
Subtotal for Vendor 8007 - THOMSON REUTERS-WEST				\$553.21

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
8134	LOVE'S TRAVEL STOPS & COUNTRY			
6012457528		Fuel for 11/5/24 - 12/4/24	FLEET FUEL	\$496.61
Subtotal for Vendor 8134 - LOVE'S TRAVEL STOPS & C				\$496.61
8261	MACDOUGALL & WOLDRIDGE, P.C.			
163021		Pro Fee, travel and meet with division engineer; Costs and expenses mileage to pueblo	PROFESSIONAL SERVICES	\$1,952.40
Subtotal for Vendor 8261 - MACDOUGALL & WOLDRIDG				\$1,952.40
8265	LG MAINTENCE ENTERPRISES, LLC			
1027		Security coverage for Medina	CONTRACT PAY/JUDICAL SEC	\$450.00
Subtotal for Vendor 8265 - LG MAINTENCE ENTERPRIS				\$450.00
8273	Kimberly Sue Trujillo			
Dec2024		Dec 24 monthly cell phone stipend	CELLULAR PHONE SERVICE	\$40.00
Subtotal for Vendor 8273 - Kimberly Sue Trujillo :				\$40.00
8330	ADPRO			
8859		Search, digital social, social mgmt, acct mgmt, web dev	ADVERTISING AND PROMOTION	\$4,145.00
NOV2024		PR	ADVERTISING AND PROMOTION	\$450.00
Subtotal for Vendor 8330 - ADPRO :				\$4,595.00
8341	GPMBF,LLC			
1643		Solano v Bruce Newman, et al.	PROFESSIONAL SERVICES	\$7,164.00
1644		Con Call, Tele conf	PROFESSIONAL SERVICES	\$550.00
Subtotal for Vendor 8341 - GPMBF,LLC :				\$7,714.00
8382	SHAMROCK FOODS COMPANY			
32128454		Inmate lunches	MEALS	\$708.31
32128455		Milk	MEALS	\$132.16
32128456		Meals - Juice drinks	MEALS	\$413.94
32128457		Inmate breakfast	MEALS	\$462.42
32341996		Inmate lunches	MEALS	\$708.31

Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
8382	SHAMROCK FOODS COMPANY				
	32341997		Inmate meals - juice and milk	MEALS	\$373.43
	32341998		Inmate meals, breakfast cereal	MEALS	\$154.14
	32362444		Inmate Meals - lunch	MEALS	\$380.92
	32362445		Inmate meals - milk	MEALS	\$94.40
	32362446		Inmate meals - breakfast	MEALS	\$614.39
	32379184		Inmate meals - breakfast	MEALS	\$588.69
Subtotal for Vendor 8382 - SHAMROCK FOODS COMPA					\$4,631.11
8384	CONVERGINT				
	IN00258358	287	DOOR CONTROL AND CYBER HARDING	HELP AMERICA VOTE ACT GRANT	\$14,326.79
Subtotal for Vendor 8384 - CONVERGINT :					\$14,326.79
8391	Robert Gilbert				
	Dec2024		Mileage reimbursement for CCI Conference	TRAVEL & TRANSPORTATION	\$234.50
Subtotal for Vendor 8391 - Robert Gilbert :					\$234.50
8393	Dee Ann Lyons				
	DL-113024-1		JBBS/MAT Reimbursable Hours 11/1/24 - 11/30/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,561.88
	DL-113024-2		JBBS/MAT Non-Reimbursable Mileage 11/1/24 - 11/30/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,122.60
Subtotal for Vendor 8393 - Dee Ann Lyons :					\$2,684.48
8394	Nancy Lynn Winsor				
	NW-113024		JBBS/MAT Coordinator Reimbursable Hours 11/1/24 - 11/30/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,567.80
Subtotal for Vendor 8394 - Nancy Lynn Winsor :					\$1,567.80
8395	Celia Marie Salazar				
	CS-113024		JBBS/MAT Reimbursable Hours 11/1/24 - 11/30/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,128.75
	CS-113024-2		JBBS/MAT Reimbursable Mileage	JAIL BEHAVIORAL HEALTH/MAT	\$300.29
Subtotal for Vendor 8395 - Celia Marie Salazar :					\$1,429.04

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
8423		The Computer Kernel		
3310		Repairs to C-Pod intercom wiring	VEH REPAIRS/MAINTENANCE	\$361.25
Subtotal for Vendor 8423 - The Computer Kernel :				\$361.25
8429		SHULTZ LAW OFFICE, LLC		
1166		HCPF Lawsuit, EDA Grant review, Burch Mediation	PROFESSIONAL SERVICES	\$1,014.00
Subtotal for Vendor 8429 - SHULTZ LAW OFFICE, LLC :				\$1,014.00
8453		CIARLO'S EMERGENCY MANAGEMENT &		
December2024		Contracted services month to month basis	PROFESSIONAL SERVICES	\$7,000.00
Subtotal for Vendor 8453 - CIARLO'S EMERGENCY MAN				\$7,000.00
8465		Jose Manuel Soto Jr.		
005-120124		JBBS/MAT Reimbursable Counseling Services 11/1/24 - 12/1/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,701.10
Subtotal for Vendor 8465 - Jose Manuel Soto Jr. :				\$1,701.10
8472		ShredAmerica		
CO95018		4 week scheduled service	OFFICE SUPPLIES	\$13.20
Subtotal for Vendor 8472 - ShredAmerica :				\$13.20
8507		Elevate Healthcare LLC		
87-3-110124		JBBS/MAT Reimbursable Medication 10/1/24 - 10/31/24	JAIL BEHAVIORAL HEALTH/MAT	\$378.00
Subtotal for Vendor 8507 - Elevate Healthcare LLC :				\$378.00
8515		Ben Wayne Bounds		
3-120324		SO Fleet Coordinator 42 hrs. @ \$30 per hr.	PROFESSIONAL SERVICES	\$1,260.00
Subtotal for Vendor 8515 - Ben Wayne Bounds :				\$1,260.00
8521		Ten Point Sales and Marketing LLC		
01232		Smartshore kit, Pelican Case	VEH REPAIRS/MAINTENANCE	\$9,855.00
Subtotal for Vendor 8521 - Ten Point Sales and Marketin				\$9,855.00

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
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Grand Total: \$252,958.36

Approved Invoices - Fund/Dept. Totals

Fund	Fund Total	Fund Name
001 GENERAL FUND		
40124		LAND USE AND BUILDING \$987.24
40127		OTHER ADMINISTRATION \$3,485.20
40300		TREASURER \$188.79
40400		ASSESSOR \$34.30
40600		PUBLIC WORKS \$12,754.89
42110		SHERIFF \$23,776.96
42120		JAIL \$19,675.56
44110		HEALTH DEPARTMENT \$13,000.00
47900		ADMINISTRATION \$1,301.70
49500		IT/GIS DEPARTMENT \$155.47
50100		PARKS AND RECREATION \$40.00
		<hr/> \$75,400.11
002 ROAD & BRIDGE FUND		
43040		R/B MAINTENANCE OF CONDITI \$64,251.00
43080		R/B ADMINISTRATION \$233.00
		<hr/> \$64,484.00
003 LODGING TAX TOURISM		
48700		LODGING TAX TOURISM \$4,145.00
		<hr/> \$4,145.00
004 SPECIAL PROJECT FUND		
45100		SPECIAL PROJECT FUND \$27,925.52